

DEWEYVILLE TOWN
TOWN

2005
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Deweyville Town for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated AUGUST 11, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on AUG. 11, 2005 for all budgetary funds.

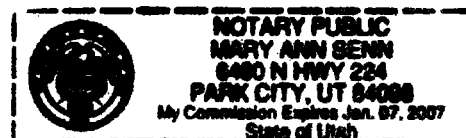
Signed:

(Budget Officer)

Subscribed and sworn to this

day of August, 2005.

(Notary Public)



DEWEYVILLE TOWN
Governmental Unit

06/30/2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES	NOT AVAILABLE	NOT AVAILABLE	
	General Property Taxes - Current	AS OF 06-30-05	AS OF 06-30-05	4,215
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes			24,245
	Fee-in-Lieu of Property Taxes			
	Franchise Tax			400
	LICENSES AND PERMITS			
	Business Licenses & Permits			364
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment			7,800
	Liquor Fund Allotment			150
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries			5,200
	Miscellaneous Services:			
	MISCELLANEOUS REVENUE			
	Interest Earnings			60
	Rents and concessions			770
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: Capital Projects Fund			5,000
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES			48,204

DEWEYVILLE TOWN

Governmental Unit

06/30/2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT	NOT AVAILABLE	NOT AVAILABLE	
	Administration	AS OF 06-27-05	AS OF 06-27-05	21,404
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections			
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department			
	Building Inspections			600
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance			5,000
	Other:			
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			700
	Parks			7,500
	Cemetery			6,000
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch. of fixed assets)			
	Town Hall			7,000
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES			48,204

DEWEYVILLE TOWN

Governmental Unit

06/30/2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	NOT AVAILABLE	NOT AVAILABLE	
	Interest Income	AS OF 06-27-05	AS OF 06-27-05	2,600
	Other Additions			
	TOTAL REVENUE			2,600
	Beginning Fund Balance			118,672
	TOTAL AVAILABLE FOR APPROP.			121,272
	EXPENDITURES:			
	Transfer to General Fund			5,000
	Town Hall			20,000
	TOTAL EXPENDITURES			25,000
	Ending Fund Balance			96,272

DEWEYVILLE TOWN

Governmental Unit

06/30/2005

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:	NOT AVAILABLE	NOT AVAILABLE	
	Charges for Services	AS OF 06-27-05	AS OF 06-27-05	22,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE			22,000
	OPERATING EXPENSES:			
	Personal Services			2,600
	Contractual Services			4,000
	Material and Supplies			10,000
	Depreciation			1,413
	Other			
	TOTAL OPERATING EXPENSE			18,013
	OPERATING INCOME (LOSS)			3,987
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			1,600
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			2,387

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			